

COUNTY OF ORANGE
BUDGETARY COMPARISON STATEMENT
TOBACCO SETTLEMENT
FOR THE YEAR ENDED JUNE 30, 2002
(In Thousands)

	Open Encumbrances July 1, 2001	Original Budget	Mid-Year Budget Adjustments	Final Budget	Actual on Budgetary Basis	Variance Positive (Negative)	Open Encumbrances June 30, 2002	Unspent Appropriations	
Revenues and Other Financing Sources									Revenues and Other Financing Sources
Use of Money and Property		\$ 149	\$ --	\$ 149	\$ 496	\$ 347			Use of Money and Property
Intergovernmental Revenues		28,842	--	28,842	36,407	7,565			Intergovernmental Revenues
Transfers In		--	--	--	10	10			Transfers In
Total Revenues and Other Financing Sources		<u>28,991</u>	<u>--</u>	<u>28,991</u>	<u>36,913</u>	<u>7,922</u>			Total Revenues and Other Financing Sources
Expenditures/Encumbrances and Other Financing Uses									Expenditures/Encumbrances and Other Financing Uses
General Government:									General Government:
Orange County Tobacco Settlement Fund	\$ --	28,842	--	28,842	19,012	9,830	\$ --	\$ 9,830	Orange County Tobacco Settlement Fund
Tobacco Settlement Funds	--	5,562	5,153	10,715	7,872	2,843	--	2,843	Tobacco Settlement Funds
Total Expenditures/Encumbrances and Other Financing Uses	--	<u>34,404</u>	<u>5,153</u>	<u>39,557</u>	<u>26,884</u>	<u>12,673</u>	<u>\$ --</u>	<u>\$ 12,673</u>	Total Expenditures/Encumbrances and Other Financing Uses
Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses	--	(5,413)	(5,153)	(10,566)	10,029	<u>\$ 20,595</u>			Excess (Deficit) of Revenues and Other Financing Sources Over Expenditures/ Encumbrances and Other Financing Uses
Fund Balances - Beginning of Year	--	5,413	--	5,413	10,566				Fund Balances - Beginning of Year
Cancellation of Reserves/Designations	--	--	5,153	5,153	--				Cancellation of Reserves/Designations
Fund Balances - End of Year	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 20,595</u>				Fund Balances - End of Year

The notes to the basic financial statements are an integral part of this statement.